

2014 TRANSPORTATION FUNDING REPORT - RICHLAND COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments

Item	Private Contributions & Local Government	State Government	Federal Government	Total
Beginning Balance				\$102,518.00
Receipts:	\$2,735,133.00	\$4,583,966.00	\$148,235.00	
Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
Total receipts used for highway purposes	\$2,735,133.00	\$4,583,966.00	\$148,235.00	\$7,467,334.00
Expenditures				\$6,745,141.00
Ending Balance				\$824,711.00

Section 2: Transportation Revenues

Receipts from Local Government		Receipts from State Government	
General Fund Appropriations	\$496,520.00	Highway Taxes	\$1,938,665.00
Property Tax and Assessments	\$1,638,164.00	State General Funds	\$148,667.00
Sales Tax	\$0.00	Other State Funds	\$0.00
Other	\$0.00	Misc. State Receipts	\$0.00
Misc. Local Receipts	\$228,200.00	HB 1358 Funding	\$2,496,634.00
Bonds - Original Issues	\$0.00	Total	\$4,583,966.00
Bonds - Refunding Issues	\$0.00		
Notes/Loans	\$0.00	Receipts from Federal Government	
(Specify)	\$0.00	Federal Highway Administration	\$0.00
Total	\$2,362,884.00	Other Federal Agencies:	
Private Contributions		Forest Service	\$425.00
Contributions	\$372,249.00	FEMA	\$147,810.00
(Specify)	\$0.00	HUD	\$0.00
Total	\$372,249.00	(Specify)	\$0.00
		Total	\$148,235.00

Section 3: Transportation Expenditures Road and Street Transportation Need Expenditures

Capital Outlay - Right of Way		Other Road and Street Services	\$2,924.00
Capital Outlay - Engineering	\$437,990.00	General Administration and Engineer	\$1,261,882.00
Capital Outlay - Construction:		Highway Law Enforcement and Safety	\$0.00
New Facilities	\$0.00	Debt Service - Bond Interest	\$63,905.00
Capacity Improvements	\$2,962,426.00	Debt Service - Bond Redemption	\$350,000.00
System Preservation	\$539,953.00	Debt Service - Note/Loan Interest	\$0.00
System Enhancement and Operations	\$27,955.00	Debt Service - Note/Loan Redemption	\$0.00
Maintenance	\$451,975.00	Transfer Payment to State	\$0.00
Traffic Control Operations	\$18,146.00	Equip/purchase/lease/rent	\$555,847.00
Snow and ice Removal	\$41,888.00	Total	\$6,714,891.00

Section 4: Local Highway Debt Status

Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
Bonds	\$2,270,000.00	\$0.00	\$350,000.00	\$1,920,000.00
Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
(Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,270,000.00	\$0.00	\$350,000.00	\$1,920,000.00